JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 14/09/2012 To Date : 14/09/2012

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future						
R186 On 07/02/2013	Bond Future	8.00	Put	Sell	50	0.00
R186 On 07/02/2013	Bond Future	8.00	Put	Buy	50	0.00
R186 On 07/02/2013	Bond Future	8.00	Put	Sell	100	0.00
R186 On 07/02/2013	Bond Future	8.00	Put	Buy	100	0.00
R186 On 07/02/2013	Bond Future	7.00	Call	Sell	2,000	0.00
R186 On 07/02/2013	Bond Future	7.00	Call	Buy	2,000	0.00
R186 On 07/02/2013	Bond Future	8.32	Put	Sell	2,000	0.00
R186 On 07/02/2013	Bond Future	8.32	Put	Buy	2,000	0.00
R208 Bond Futures						
R208 On 01/11/2012	Bond Future			Sell	2,130	0.00
R208 On 01/11/2012	Bond Future			Buy	2,130	2,159,324.14
Grand Total for Daily Detailed Turnover:					**6,280**	**2,159,324.14**

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